

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

Alexi Giannoulas

**PRIME FUND
MONTHLY RATE HISTORY FOR FEBRUARY 2008**

DATE	ANNUALIZED RATE
02/01/08	3.424%
02/02/08	3.424%
02/03/08	3.424%
02/04/08	3.552%
02/05/08	3.485%
02/06/08	3.255%
02/07/08	3.321%
02/08/08	3.354%
02/09/08	3.354%
02/10/08	3.354%
02/11/08	3.370%
02/12/08	3.379%
02/13/08	3.364%
02/14/08	3.400%
02/15/08	3.391%
02/16/08	3.391%
02/17/08	3.391%
02/18/08	3.391%
02/19/08	3.349%
02/20/08	3.205%
02/21/08	3.237%
02/22/08	3.236%
02/23/08	3.236%
02/24/08	3.236%
02/25/08	3.240%
02/26/08	3.159%
02/27/08	3.145%
02/28/08	3.130%
02/29/08	3.208%

**AVERAGE DAILY YIELD
FEBRUARY, 2008 3.324%**